

To: stephanie.roche@usbank.com[]
Cc: "Monsen, Dawn M." [dawn.monsen@klgates.com]; Mack, Karyllan Dodson" [Karyllan.Mack@klgates.com]; russell.rokes@usbank.com" [russell.rokes@usbank.com]
Bcc: []
From: CN=Sarah Flanagan/OU=R2/O=USEPA/C=US
Sent: Wed 6/27/2012 4:07:07 PM
Subject: Re: FW: LPRSA RI/FS Invoices
<mailto:Flanagan.Sarah@epamail.epa.gov>

Stephanie,

Yes, EPA agrees that U.S. Bank can release payment for AECOM Inv # 37229904 and 37229905 now, and not wait the full 15 day wait period.

Sarah P. Flanagan
Office of Regional Counsel, NJ Superfund Branch
USEPA, Region 2
290 Broadway, 17th Floor
New York, NY 10007
Tel: 212-637-3136
Fax: 212-637-3096

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From: stephanie.roche@usbank.com
To: Sarah Flanagan/R2/USEPA/US@EPA
Cc: "Mack, Karyllan Dodson" <Karyllan.Mack@klgates.com>, "russell.rokes@usbank.com" <russell.rokes@usbank.com>, "Monsen, Dawn M." <dawn.monsen@klgates.com>
Date: 06/27/2012 12:04 PM
Subject: Re: FW: LPRSA RI/FS Invoices

Hi Sarah,

Could you pls confirm that U.S. Bank can release payments for AECOM Inv # 37229904 and 37229905 now, and not wait the full 15 day wait period?

Stephanie Roche
U.S. Bank National Association
Corporate Trust Services
21 South Street
Morristown, NJ 07960
tel: 973-898-7160
fax: 973-682-4540

From: "Monsen, Dawn M." <dawn.monsen@klgates.com>
To: "'stephanie.roche@usbank.com'" <stephanie.roche@usbank.com>, "russell.rokes@usbank.com" <russell.rokes@usbank.com>
Cc: "Mack, Karyllan Dodson" <Karyllan.Mack@klgates.com>
Date: 06/27/2012 11:23 AM
Subject: FW: LPRSA RI/FS Invoices

Stephanie and Russell,

Please see below. Therefore, can you please confirm that you will wire the payment to AECOM by Friday? Thanks.

From: Sarah Flanagan [mailto:Flanagan.Sarah@epamail.epa.gov]
Sent: Wednesday, June 27, 2012 11:21 AM
To: Monsen, Dawn M.
Subject: LPRSA RI/FS Invoices

Dawn,

EPA has no comment on the AECOM invoices.

Sarah P. Flanagan
Office of Regional Counsel, NJ Superfund Branch
USEPA, Region 2
290 Broadway, 17th Floor
New York, NY 10007
Tel: 212-637-3136
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----- Forwarded by Sarah Flanagan/R2/USEPA/US on 06/27/2012 11:20 AM -----

From: Sarah Flanagan/R2/USEPA/US
To: "Monsen, Dawn M." <dawn.monsen@klgates.com>
Cc: "Mack, Karyllan Dodson" <Karyllan.Mack@klgates.com>, "russell.rokes@usbank.com" <russell.rokes@usbank.com>, Stephanie Vaughn/R2/USEPA/US@EPA, "'stephanie.roche@usbank.com'" <stephanie.roche@usbank.com>
Date: 06/22/2012 09:12 AM
Subject: Re: LPRSA RI/FS Invoices

Dawn,

This is to confirm that EPA agreed, on this one occasion, to attempt to review the AECOM invoices within seven days. If we are unable to do so we will advise by Wednesday June 27.

Regards,

-Sarah

Sarah P. Flanagan
Office of Regional Counsel, NJ Superfund Branch
USEPA, Region 2
290 Broadway, 17th Floor
New York, NY 10007
Tel: 212-637-3136
Fax: 212-637-3096

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From: "Monsen, Dawn M." <dawn.monsen@klgates.com>
To: Stephanie Vaughn/R2/USEPA/US@EPA, Sarah Flanagan/R2/USEPA/US@EPA
Cc: "Mack, Karyllan Dodson" <Karyllan.Mack@klgates.com>, "Monsen, Dawn M." <dawn.monsen@klgates.com>, "russell.rokes@usbank.com" <russell.rokes@usbank.com>, "stephanie.roche@usbank.com" <stephanie.roche@usbank.com>
Date: 06/21/2012 05:22 PM
Subject: LPRSA RI/FS Invoices

Stephanie and Sarah:

Attached please find the following invoices for your review and approval:

1. AECOM invoice no.: 37229904 covering March 2012 Office Labor chargeable to the Trust;
2. AECOM invoice no.: 37229905 covering Mach 2012 Field Labor chargeable to the Trust;
3. Moffatt & Nichol invoice no.: 60172 covering February 2012 RI/FS services chargeable to the Trust;
4. Woodward Environmental invoice no.: 0412 for April 2012 services (Woodward labor and expenses only);
5. Woodward Environmental invoice no. 9803 for May 2012 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 2009 Fish Tissue Sampling Survey.;
6. Woodward Environmental invoice no.: 9804 covering May 2012 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 2009 Benthic Community Survey;
7. Woodward Environmental invoice no.: 9805 covering May 2012 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 Summer 2010 Benthic Community Survey;
8. Woodward Environmental invoice no.: 9806 covering May 2012 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 Spring 2011 Caged Bivalve Study; and

9. Windward Environmental invoice no.: 9807 covering May 2012 RI/FS with subcontractor services supporting the Field Sampling Plan Volume 2 Spring 2011 Avian Survey.

In accordance with the Trust Agreement and the attached Claim Certificates, the invoices (along with a copy of this notification to EPA and the Claim Certificates) will be forwarded to the Trust Fund Trustee, U.S. Bank, for payment from the Trust Fund.

As noted on the Claim Certificates for AECOM invoice nos.: 37229904 and 37229905, in accordance with the Trust Agreement, EPA has fifteen (15) days from the date hereof to object to any payment requested herein, but has agreed, for this one time only, to consider these two AECOM invoices within seven (7) days from the date hereof. This is not intended to amend the procedures of the Trust Agreement. If EPA finds that it needs more time, please let us know and we will amend the Claim Certificates. Otherwise, US Bank will release payment to AECOM on or after June 29, 2012. US Bank's representatives, who are copied hereto, have been notified of the same and request that EPA confirm the same by return email.

We appreciate your agreeing to expedite the review for these two invoices

Thanks,

Dawn

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[attachment "AECOM Invoice 37229904 March '12 Office - Trust.pdf" deleted by Sarah Flanagan/R2/USEPA/US]
[attachment "AECOM Invoice 37229905 March '12 Field - Trust.pdf" deleted by Sarah Flanagan/R2/USEPA/US]
[attachment "Moffatt_Nichol Invoice 60172 Feb '12 Trust.pdf" deleted by Sarah Flanagan/R2/USEPA/US]
[attachment "Windward Invoice 0412 April '12 Trust.pdf" deleted by Sarah Flanagan/R2/USEPA/US] [attachment "Windward Invoice 9804 May '12 Benthic 2009 Survey Subcontractor.pdf" deleted by Sarah Flanagan/R2/USEPA/US] [attachment "Windward Invoice 9805 May '12 Benthic 2010 Survey Subcontractor.pdf" deleted by Sarah Flanagan/R2/USEPA/US] [attachment "Windward Invoice 9806 May '12 Caged Bivalve 2011 Survey Subcontractor.pdf" deleted by Sarah Flanagan/R2/USEPA/US] [attachment "Windward Invoice 9807 May '12 Spring 2011 Avian Survey Subcontractor.pdf" deleted by Sarah Flanagan/R2/USEPA/US] [attachment "Windward Invoice 9803 May '12 Fish Tissue 2009 Survey Subcontractor.pdf" deleted by Sarah Flanagan/R2/USEPA/US] [attachment "NW-#408004-v1-lprsa_-_06_21_12_claim_certificates.PDF" deleted by Sarah Flanagan/R2/USEPA/US]

U.S. BANCORP made the following annotations

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